

CRAWFORD COUNTY  
MONTHLY INVESTMENT REPORT AS OF 09/30/2014

Sum of PAR Type/Coupon	2014	2015	2016	Maturity Year 2017	2018	2019	Grand Total
<b>CD</b>	<b>\$2,400,000</b>	<b>\$3,000,000</b>	<b>\$500,000</b>				<b>\$5,900,000</b>
0.500%		\$250,000					\$250,000
0.700%	\$500,000						\$500,000
1.000%			\$500,000				\$500,000
1.250%		\$250,000					\$250,000
0.750%	\$1,000,000	\$2,500,000					\$3,500,000
0.250%	\$900,000						\$900,000
<b>CDARS</b>		<b>\$3,000,000</b>	<b>\$250,000</b>				<b>\$3,250,000</b>
0.400%		\$3,000,000					\$3,000,000
0.750%			\$250,000				\$250,000
<b>MUNI</b>		<b>\$500,000</b>	<b>\$200,000</b>				<b>\$700,000</b>
0.700%		\$500,000					\$500,000
1.030%			\$200,000				\$200,000
<b>FHLB</b>				<b>\$1,000,000</b>	<b>\$1,000,000</b>		<b>\$2,000,000</b>
1.430%					\$1,000,000		\$1,000,000
1.100%				\$1,000,000			\$1,000,000
<b>FHLMC</b>				<b>\$3,500,000</b>	<b>\$1,000,000</b>		<b>\$4,500,000</b>
1.000%				\$1,000,000			\$1,000,000
1.150%				\$1,500,000			\$1,500,000
1.500%					\$1,000,000		\$1,000,000
0.900%				\$500,000			\$500,000
1.200%				\$500,000			\$500,000
<b>FFCB</b>				<b>\$1,000,000</b>	<b>\$500,000</b>		<b>\$1,500,000</b>
1.150%				\$1,000,000			\$1,000,000
1.600%					\$500,000		\$500,000
<b>FNMA</b>					<b>\$500,000</b>	<b>\$1,000,000</b>	<b>\$1,500,000</b>
2.000%						\$1,000,000	\$1,000,000
1.625%					\$500,000		\$500,000
<b>Grand Total</b>	<b>\$2,400,000</b>	<b>\$6,500,000</b>	<b>\$950,000</b>	<b>\$5,500,000</b>	<b>\$3,000,000</b>	<b>\$1,000,000</b>	<b>\$19,350,000</b>